

**STATE OF MISSOURI
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
June 30, 2005
(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2005
ASSETS					
Cash and Cash Equivalents	\$ 6,863	\$ 9,594	\$ 2,852	\$ 608	\$ 19,917
Investments	29,403	41,100	12,217	2,605	85,325
Interest Receivable	233	317	100	20	670
Total Assets	<u>\$ 36,499</u>	<u>\$ 51,011</u>	<u>\$ 15,169</u>	<u>\$ 3,233</u>	<u>\$ 105,912</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Deferred Revenue	\$ 108	\$ 147	\$ 47	\$ 9	\$ 311
Total Liabilities	<u>108</u>	<u>147</u>	<u>47</u>	<u>9</u>	<u>311</u>
Fund Balances:					
Reserved for Debt Service	<u>36,391</u>	<u>50,864</u>	<u>15,122</u>	<u>3,224</u>	<u>105,601</u>
Total Fund Balances	<u>36,391</u>	<u>50,864</u>	<u>15,122</u>	<u>3,224</u>	<u>105,601</u>
Total Liabilities and Fund Balances	<u>\$ 36,499</u>	<u>\$ 51,011</u>	<u>\$ 15,169</u>	<u>\$ 3,233</u>	<u>\$ 105,912</u>